

2013

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Elbing

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax		3		
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	51,216	18,856 15,548
Debt Service	10-113	8	10,500	8,016 6,610
Library	12-1220	8		
Special Highway		9	10,281	
Water Utility		9	44,863	
Sewer Utility		10	39,800	
		10		
Non-Budgeted Funds		11		
Totals		XXXXXX	156,660	26,872 22,158
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		12		
Neighborhood Revitalization			1,212,770	Nov 1, 2012 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611

Email:

brockck@sbcglobal.net

Date Attested: October 31, 2012

Ronald Roberto
County Clerk



Brian Jansen
Cheri Buehler
Chloe Seignior
Governing Body

City of Elbing

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 26,679
2. Debt Service Levy in 2012 Budget	- \$ 7,826
3. Tax Levy Excluding Debt Service	\$ 18,853
2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ 0
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ 64,069
5b. Personal Property 2011	- 63,865
5c. Increase in Personal Property (5a minus 5b)	+ 204
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2012 :	+ 0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	204
9. Total Estimated Valuation July 1, 2012	1,214,001
10. Total Valuation less Valuation Adjustment (9 minus 8)	1,213,797
11. Factor for Increase (8 divided by 10)	0.00017
12. Amount of Increase (11 times 3)	+ \$ 3
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 18,856
14. Debt Service Levy in this 2013 Budget	8,016
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	26,872

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Elbing

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	18,853	3,079	74	14
Debt Service	7,826	1,278	31	6
Library				
TOTAL	26,679	4,357	105	20

County Treas Motor Vehicle Estimate 4,357

County Treasurers Recreational Vehicle Estimate 105

County Treasurers 16/20M Vehicle Estimate 20

Motor Vehicle Factor 0.16331

Recreational Vehicle Factor 0.00394

16/20 Vehicle Factor 0.00075

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water	Water Reserve	5,000	3,500	3,000	12-825d
Sewer	Sewer Replacement	1,350	1,350	1,350	12-825d
	Totals	6,350	4,850	4,350	
	Adjustments*				
	Adjusted Totals	6,350	4,850	4,350	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2000	1/15/2000	8/1/2015	6.00	90,000	32,000			1,920	7,000	1,500	8,000
Total G.O. Bonds					32,000			1,920	7,000	1,500	8,000
Revenue Bonds:											
Revolving Loan	3/15/1999	9/1/2020	3.49	282,000	151,196	Mar/Sept	Mar/Sept	5,151	14,570	4,638	15,083
Total Revenue Bonds					151,196			5,151	14,570	4,638	15,083
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					183,196			7,071	21,570	6,138	23,083

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Elbing

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	18,207	8,757	7,873
Receipts:			
Ad Valorem Tax	18,655	18,853	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	426	215	
Motor Vehicle Tax	2,834	2,826	3,079
Recreational Vehicle Tax	70	31	74
16/20M Vehicle Tax	12	15	14
Gross Earning (Intangible) Tax			0
LAVIR			0
City and County Revenue Sharing			0
Franchise Tax	7,994	8,200	8,200
WWRCFD	1,620	1,620	1,620
Refuse Receipts	10,777	11,000	11,000
Permits & Fees	470	500	500
Sale of Materials	1,046		
Interest on Idle Funds	97		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	44,001	43,260	24,487
Resources Available:	62,208	52,017	32,360
Expenditures:			
Salaries & Wages			
Employee Benefits (FICA/Unemp)			
General Administration	14,079	14,000	14,000
Street & Alley	7,211	10,000	10,000
Street Lights	2,702	2,700	2,800
Firehouse	6,519	2,500	2,500
Ambulance	2,429	2,500	2,600
Siren Maintenance & Electricity	10,432	300	500
Insurance		1,944	1,950
Refuse Contract	10,079	10,200	10,200
Equipment			
Capital Improvements			6,666
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	53,451	44,144	51,216
Unencumbered Cash Balance Dec 31	8,757	7,873	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	49,814	54,600	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			51,216
Tax Required			18,856
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			18,856

See Tab A

City of Elbing

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	1,345	937	1,169
Receipts:			
Ad Valorem Tax	7,643	7,826	XXXXXXXXXXXXXXXX
Delinquent Tax	194	150	
Motor Vehicle Tax	1,061	1,158	1,278
Recreational Vehicle Tax	25	12	31
16/20M Vehicle Tax	9	6	6
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,932	9,152	1,315
Resources Available:	10,277	10,089	2,484
Expenditures:			
Principal	7,000	7,000	8,000
Interest	2,340	1,920	1,500
Cash Basis Reserve			1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	9,340	8,920	10,500
Unencumbered Cash Balance Dec 31	937	1,169	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	9,340	9,920	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,500
Tax Required			8,016
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			8,016

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

#REF!

City of Elbing

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	15,169	18,767	4,517
Receipts:			
State of Kansas Gas Tax	5,703	5,000	5,050
County Transfers Gas	979	750	714
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,682	5,750	5,764
Resources Available:	21,851	24,517	10,281
Expenditures:			
Street Repair and Maint	3,084	20,000	10,281
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,084	20,000	10,281
Unencumbered Cash Balance Dec 31	18,767	4,517	0
2011/2012 Budget Authority Amount:	8,000	20,000	

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,584	4,063	1,913
Receipts:			
Charges to Customers	42,400	42,500	42,500
Water Plan Fee	153	150	150
Security Deposit	450	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,003	42,950	42,950
Resources Available:	50,587	47,013	44,863
Expenditures:			
Operations & Maintenance	7,658	8,900	8,000
Purchase of Water	32,993	32,000	33,000
Sales Tax	103	100	100
Refund Security Deposits	482	300	500
Water Plan Fee	288	300	263
Transfer to Water Reserve	5,000	3,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	46,524	45,100	44,863
Unencumbered Cash Balance Dec 31	4,063	1,913	0
2011/2012 Budget Authority Amount:	42,869	46,600	

See Tab A

City of Elbing

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,804	13,671	13,700
Receipts:			
Charges to Customers	26,081	26,100	26,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,081	26,100	26,100
Resources Available:	37,885	39,771	39,800
Expenditures:			
Operations & Maintenance	3,143	5,000	5,000
Loan Payment	19,721	19,721	19,721
Improvements			13,729
Transfer to Sewer Replacement Reserve	1,350	1,350	1,350
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,214	26,071	39,800
Unencumbered Cash Balance Dec 31	13,671	13,700	0
2011/2012 Budget Authority Amount:	25,071	38,171	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

2013

NOTICE OF BUDGET HEARING

The governing body of

City of Elbing

will meet on August 13, 2012 at 7:00 PM at Elbing City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Elbing City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	53,451	15.490	44,144	15.711	51,216	18,856	15.532
Debt Service	9,340	6.346	8,920	6.522	10,500	8,016	6.603
Special Highway	3,084		20,000		10,281		
Water Utility	46,524		45,100		44,863		
Sewer Utility	24,214		26,071		39,800		
Reserves							
Totals	136,613	21.836	144,235	22.233	156,660	26,872	22.135
Less: Transfers	6,350		4,850		4,350		
Net Expenditure	130,263		139,385		152,310		
Total Tax Levied	26,517		26,679		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,214,375		1,199,990		1,214,001		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	46,000	39,000	32,000
Revenue Bonds	172,127	158,294	151,196
Other	0	0	0
Total	218,127	197,294	183,196

*Tax rates are expressed in mills

Marsha Clark

City Official Title: City Clerk

Affidavit of Publication

State of Kansas, Butler County, ss.

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, Inc. dba THE EL DORADO TIMES a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

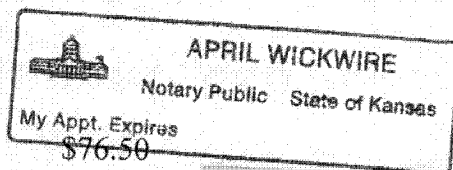
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication.

The publication thereof being made as aforesaid on

Thursday, August 02, 2012

Julie A. Clements
Julie A. Clements, Editor

Subscribed and sworn to before me, this 8th day of August, 2012.



April Wickwire
April Wickwire, Notary Public
My commission expires: October 13, 2014

Publication Cost
Copies
Proofs
Total

\$76.50

PUBLIC NOTICE							
Published in The El Dorado Times, Thursday, August 2, 2012.							
NOTICE OF BUDGET HEARING							
The governing body of City of El Dorado will meet on August 13, 2012 at 7:00 PM at El Dorado City Building for the purpose of hearing and allowing objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at El Dorado City Building and will be available at this hearing.							
BUDGET SUMMARY							
Proposed Budget 2013 Expenditures and Amount of Current Year Estimate For 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.							
FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	55,451	15.490	44,144	15.711	51,216	15,856	15.531
Debt Service	9,340	6.346	8,920	6.521	19,500	8,016	6.683
Special Highway	3,004		30,000		10,283		
Water Utility	46,324		41,108		44,860		
Sewer Utility	24,214		26,271		39,600		
Reserves							
Totals	138,013	21.836	149,235	21.238	145,660	26,872	22.133
Less: Transfers	6,190		5,850		4,150		
Net Expenditure	131,823		143,385		141,510		
Total Tax Levied	26,517		26,579		26,579		
Assessed Valuations	1,214,875		1,198,990		1,214,901		
Outstanding Indebtedness:							
January 1,	2012		2011		2012		
G.O. Bonds	46,000		39,000		37,000		
Revenue Bonds	172,127		186,204		151,196		
Other	0		0		0		
Total	218,127		225,204		188,196		
*Tax rates are expressed in mills							
Minerals Clerk City Official Title: City Clerk							

CITY OF ELBING

P.O. Box 99
Elbing, KS 67041
316 799-2196
cityclerk@elbingks.com

August 15, 2012

Nadine Buell
Butler County Deputy Clerk
205 West Central
El Dorado, KS 67042

Dear Nadine:

Enclosed please find a copy of our 2013 Budget that was approved at our Budget Hearing Meeting August 13, 2012. I have also enclosed the Affidavit of Publication.

Sincerely,



Marsha Clark,
City Clerk

Enclosures